

# Meierhenry Sargent LLP

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*Of Counsel*

August 29, 2012

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

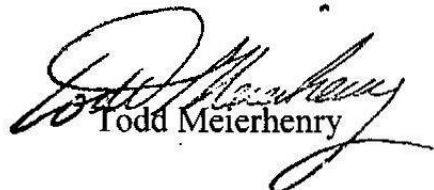
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Plankinton  
Drinking Water Borrower Bond, Series 2012

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:dm  
Encl.

**RECEIVED**  
**AUG 31 2012**  
**S.D. SEC. OF STATE**

*City of Plankinton  
\$1,765,000 Borrower Bond  
dated August 3, 2012*

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

**FILING FEE:** \$10.00

**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Plankinton
2. Designation of issue: Borrower Bond.
3. Date of issue: August 3, 2012
4. Purpose of issue: Water Improvements (Portion of Total Water and Wastewater Improvements).
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,765,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 3<sup>rd</sup> day of August 2012.



By: Trevor Boyd  
Its: Finance Officer

**RECEIVED**  
**AUG 31 2012**  
**S.D. SEC. OF STATE**  
**2248373**

\$1,765,000  
City of Plankinton  
Borrower Bond(DW), Series 2012

Dated Aug 3, 2012

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2014			\$103,252.50	\$103,252.50	\$103,252.50	
10/15/2014	\$9,120.77	3.000	\$13,237.50	\$22,358.27		\$125,610.77
01/15/2015	\$9,189.18	3.000	\$13,169.09	\$22,358.27		
04/15/2015	\$9,258.10	3.000	\$13,100.18	\$22,358.27		
07/15/2015	\$9,327.53	3.000	\$13,030.74	\$22,358.27	\$89,433.10	
10/15/2015	\$9,397.49	3.000	\$12,960.78	\$22,358.27		\$89,433.10
01/15/2016	\$9,467.97	3.000	\$12,890.30	\$22,358.27		
04/15/2016	\$9,538.98	3.000	\$12,819.29	\$22,358.27		
07/15/2016	\$9,610.52	3.000	\$12,747.75	\$22,358.27	\$89,433.10	
10/15/2016	\$9,682.60	3.000	\$12,675.67	\$22,358.27		\$89,433.10
01/15/2017	\$9,755.22	3.000	\$12,603.05	\$22,358.27		
04/15/2017	\$9,828.39	3.000	\$12,529.89	\$22,358.27		
07/15/2017	\$9,902.10	3.000	\$12,456.17	\$22,358.27	\$89,433.10	
10/15/2017	\$9,976.37	3.000	\$12,381.91	\$22,358.27		\$89,433.10
01/15/2018	\$10,051.19	3.000	\$12,307.09	\$22,358.27		
04/15/2018	\$10,126.57	3.000	\$12,231.70	\$22,358.27		
07/15/2018	\$10,202.52	3.000	\$12,155.75	\$22,358.27	\$89,433.10	
10/15/2018	\$10,279.04	3.000	\$12,079.23	\$22,358.27		\$89,433.10
01/15/2019	\$10,356.13	3.000	\$12,002.14	\$22,358.27		
04/15/2019	\$10,433.80	3.000	\$11,924.47	\$22,358.27		
07/15/2019	\$10,512.06	3.000	\$11,846.22	\$22,358.27	\$89,433.10	
10/15/2019	\$10,590.90	3.000	\$11,767.38	\$22,358.27		\$89,433.10
01/15/2020	\$10,670.33	3.000	\$11,687.94	\$22,358.27		
04/15/2020	\$10,750.36	3.000	\$11,607.92	\$22,358.27		
07/15/2020	\$10,830.99	3.000	\$11,527.29	\$22,358.27	\$89,433.10	
10/15/2020	\$10,912.22	3.000	\$11,446.06	\$22,358.27		\$89,433.10
01/15/2021	\$10,994.06	3.000	\$11,364.21	\$22,358.27		
04/15/2021	\$11,076.51	3.000	\$11,281.76	\$22,358.27		
07/15/2021	\$11,159.59	3.000	\$11,198.69	\$22,358.27	\$89,433.10	
10/15/2021	\$11,243.29	3.000	\$11,114.99	\$22,358.27		\$89,433.10
01/15/2022	\$11,327.61	3.000	\$11,030.66	\$22,358.27		
04/15/2022	\$11,412.57	3.000	\$10,945.71	\$22,358.27		
07/15/2022	\$11,498.16	3.000	\$10,860.11	\$22,358.27	\$89,433.10	
10/15/2022	\$11,584.40	3.000	\$10,773.88	\$22,358.27		\$89,433.10
01/15/2023	\$11,671.28	3.000	\$10,686.99	\$22,358.27		
04/15/2023	\$11,758.82	3.000	\$10,599.46	\$22,358.27		
07/15/2023	\$11,847.01	3.000	\$10,511.27	\$22,358.27	\$89,433.10	
10/15/2023	\$11,935.86	3.000	\$10,422.42	\$22,358.27		\$89,433.10
01/15/2024	\$12,025.38	3.000	\$10,332.90	\$22,358.27		
04/15/2024	\$12,115.57	3.000	\$10,242.71	\$22,358.27		
07/15/2024	\$12,206.43	3.000	\$10,151.84	\$22,358.27	\$89,433.10	
10/15/2024	\$12,297.98	3.000	\$10,060.29	\$22,358.27		\$89,433.10
01/15/2025	\$12,390.22	3.000	\$9,968.06	\$22,358.27		
04/15/2025	\$12,483.14	3.000	\$9,875.13	\$22,358.27		
07/15/2025	\$12,576.77	3.000	\$9,781.51	\$22,358.27	\$89,433.10	
10/15/2025	\$12,671.09	3.000	\$9,687.18	\$22,358.27		\$89,433.10
01/15/2026	\$12,766.13	3.000	\$9,592.15	\$22,358.27		
04/15/2026	\$12,861.87	3.000	\$9,496.40	\$22,358.27		
07/15/2026	\$12,958.34	3.000	\$9,399.94	\$22,358.27	\$89,433.10	
10/15/2026	\$13,055.52	3.000	\$9,302.75	\$22,358.27		\$89,433.10
01/15/2027	\$13,153.44	3.000	\$9,204.83	\$22,358.27		
04/15/2027	\$13,252.09	3.000	\$9,106.18	\$22,358.27		
07/15/2027	\$13,351.48	3.000	\$9,006.79	\$22,358.27	\$89,433.10	
10/15/2027	\$13,451.62	3.000	\$8,906.66	\$22,358.27		\$89,433.10
01/15/2028	\$13,552.51	3.000	\$8,805.77	\$22,358.27		
04/15/2028	\$13,654.15	3.000	\$8,704.12	\$22,358.27		

07/15/2028	\$13,756.56	3.000	\$8,601.72	\$22,358.27	\$89,433.10	
10/15/2028	\$13,859.73	3.000	\$8,498.54	\$22,358.27		\$89,433.10
01/15/2029	\$13,963.68	3.000	\$8,394.60	\$22,358.27		
04/15/2029	\$14,068.41	3.000	\$8,289.87	\$22,358.27		
07/15/2029	\$14,173.92	3.000	\$8,184.36	\$22,358.27	\$89,433.10	
10/15/2029	\$14,280.22	3.000	\$8,078.05	\$22,358.27		\$89,433.10
01/15/2030	\$14,387.32	3.000	\$7,970.95	\$22,358.27		
04/15/2030	\$14,495.23	3.000	\$7,863.04	\$22,358.27		
07/15/2030	\$14,603.94	3.000	\$7,754.33	\$22,358.27	\$89,433.10	
10/15/2030	\$14,713.47	3.000	\$7,644.80	\$22,358.27		\$89,433.10
01/15/2031	\$14,823.82	3.000	\$7,534.45	\$22,358.27		
04/15/2031	\$14,935.00	3.000	\$7,423.27	\$22,358.27		
07/15/2031	\$15,047.02	3.000	\$7,311.26	\$22,358.27	\$89,433.10	
10/15/2031	\$15,159.87	3.000	\$7,198.41	\$22,358.27		\$89,433.10
01/15/2032	\$15,273.57	3.000	\$7,084.71	\$22,358.27		
04/15/2032	\$15,388.12	3.000	\$6,970.16	\$22,358.27		
07/15/2032	\$15,503.53	3.000	\$6,854.74	\$22,358.27	\$89,433.10	
10/15/2032	\$15,619.81	3.000	\$6,738.47	\$22,358.27		\$89,433.10
01/15/2033	\$15,736.95	3.000	\$6,621.32	\$22,358.27		
04/15/2033	\$15,854.98	3.000	\$6,503.29	\$22,358.27		
07/15/2033	\$15,973.89	3.000	\$6,384.38	\$22,358.27	\$89,433.10	
10/15/2033	\$16,093.70	3.000	\$6,264.58	\$22,358.27		\$89,433.10
01/15/2034	\$16,214.40	3.000	\$6,143.87	\$22,358.27		
04/15/2034	\$16,336.01	3.000	\$6,022.26	\$22,358.27		
07/15/2034	\$16,458.53	3.000	\$5,899.74	\$22,358.27	\$89,433.10	
10/15/2034	\$16,581.97	3.000	\$5,776.31	\$22,358.27		\$89,433.10
01/15/2035	\$16,706.33	3.000	\$5,651.94	\$22,358.27		
04/15/2035	\$16,831.63	3.000	\$5,526.64	\$22,358.27		
07/15/2035	\$16,957.87	3.000	\$5,400.41	\$22,358.27	\$89,433.10	
10/15/2035	\$17,085.05	3.000	\$5,273.22	\$22,358.27		\$89,433.10
01/15/2036	\$17,213.19	3.000	\$5,145.08	\$22,358.27		
04/15/2036	\$17,342.29	3.000	\$5,015.99	\$22,358.27		
07/15/2036	\$17,472.36	3.000	\$4,885.92	\$22,358.27	\$89,433.10	
10/15/2036	\$17,603.40	3.000	\$4,754.88	\$22,358.27		\$89,433.10
01/15/2037	\$17,735.42	3.000	\$4,622.85	\$22,358.27		
04/15/2037	\$17,868.44	3.000	\$4,489.83	\$22,358.27		
07/15/2037	\$18,002.45	3.000	\$4,355.82	\$22,358.27	\$89,433.10	
10/15/2037	\$18,137.47	3.000	\$4,220.80	\$22,358.27		\$89,433.10
01/15/2038	\$18,273.50	3.000	\$4,084.77	\$22,358.27		
04/15/2038	\$18,410.55	3.00	\$3,947.72	\$22,358.27		
07/15/2038	\$18,548.63	3.00	\$3,809.64	\$22,358.27	\$89,433.10	
10/15/2038	\$18,687.75	3.00	\$3,670.53	\$22,358.27		\$89,433.10
01/15/2039	\$18,827.91	3.00	\$3,530.37	\$22,358.27		
04/15/2039	\$18,969.12	3.00	\$3,389.16	\$22,358.27		
07/15/2039	\$19,111.38	3.00	\$3,246.89	\$22,358.27	\$89,433.10	
10/15/2039	\$19,254.72	3.00	\$3,103.56	\$22,358.27		\$89,433.10
01/15/2040	\$19,399.13	3.00	\$2,959.14	\$22,358.27		
04/15/2040	\$19,544.62	3.00	\$2,813.65	\$22,358.27		
07/15/2040	\$19,691.21	3.00	\$2,667.07	\$22,358.27	\$89,433.10	
10/15/2040	\$19,838.89	3.00	\$2,519.38	\$22,358.27		\$89,433.10
01/15/2041	\$19,987.68	3.00	\$2,370.59	\$22,358.27		
04/15/2041	\$20,137.59	3.00	\$2,220.68	\$22,358.27		
07/15/2041	\$20,288.62	3.00	\$2,069.65	\$22,358.27	\$89,433.10	
10/15/2041	\$20,440.79	3.00	\$1,917.49	\$22,358.27		\$89,433.10
01/15/2042	\$20,594.09	3.00	\$1,764.18	\$22,358.27		
04/15/2042	\$20,748.55	3.00	\$1,609.73	\$22,358.27		
07/15/2042	\$20,904.16	3.00	\$1,454.11	\$22,358.27	\$89,433.10	
10/15/2042	\$21,060.94	3.00	\$1,297.33	\$22,358.27		\$89,433.10
01/15/2043	\$21,218.90	3.00	\$1,139.37	\$22,358.27		
04/15/2043	\$21,378.04	3.00	\$980.23	\$22,358.27		
07/15/2043	\$21,538.38	3.00	\$819.90	\$22,358.27	\$89,433.10	
10/15/2043	\$21,699.92	3.00	\$658.36	\$22,358.27		\$89,433.10
01/15/2044	\$21,862.67	3.00	\$495.61	\$22,358.27		

04/15/2044	\$22,026.64	3.00	\$331.64	\$22,358.27		
07/15/2044	\$22,191.84	3.00	\$166.44	\$22,358.27	\$89,433.10	\$67,074.82
	\$1,765,000.00		\$1,021,245.39	\$2,786,245.39	\$2,786,245.39	\$2,786,245.39